

HEALTH CARE SUMMARY

	Page #	Appropriation	Departmental Revenue	Local Cost
<u>GENERAL FUND</u>				
HEALTH CARE ADMINISTRATION	146	64,839,387	49,839,387	15,000,000
BEHAVIORAL HEALTH SUMMARY	171			
BEHAVIORAL HEALTH	172	201,847,119	200,004,366	1,842,753
ALCOHOL AND DRUG SERVICES	176	23,717,776	23,568,318	149,458
PUBLIC HEALTH SUMMARY	189			
PUBLIC HEALTH	190	83,073,662	79,501,393	3,572,269
CALIFORNIA CHILDREN'S SERVICES	195	20,145,914	15,786,181	4,359,733
INDIGENT AMBULANCE	199	472,501	-	472,501
TOTAL GENERAL FUND		394,096,359	368,699,645	25,396,714
	Page #	Appropriation	Departmental Revenue	Fund Balance
<u>SPECIAL REVENUE FUNDS</u>				
HEALTH CARE:				
AMBULANCE PERFORMANCE BASED FINES	150	596,478	203,000	393,478
PEDIATRIC TRAUMA	152	305,203	104,000	201,203
HOSPITAL PREPAREDNESS	154	667,471	570,089	97,382
MASTER SETTLEMENT AGREEMENT	158	31,993,683	18,600,000	13,393,683
ARROWHEAD REGIONAL MEDICAL CENTER:				
TOBACCO TAX FUNDS	167	2,202,553	2,202,553	-
ARCHSTONE FOUNDATION GRANT	169	1,000	1,000	-
BEHAVIORAL HEALTH:				
MENTAL HEALTH SERVICES ACT	179	73,751,583	48,109,482	25,642,101
DRIVING UNDER THE INFLUENCE PROGRAMS	181	316,556	139,554	177,002
BLOCK GRANT CARRYOVER PROGRAM	183	4,646,192	406,995	4,239,197
COURT ALCOHOL AND DRUG PROGRAM	185	1,114,501	401,861	712,640
PROPOSITION 36	187	5,043,638	4,994,336	49,302
PUBLIC HEALTH:				
BIO-TERRORISM PREPAREDNESS	201	3,373,829	2,781,164	592,665
TOBACCO USE REDUCTION NOW	203	484,423	392,696	91,727
VITAL STATISTICS STATE FEES	205	586,505	159,820	426,685
VECTOR CONTROL ASSESSMENTS	207	3,264,902	1,601,666	1,663,236
TOTAL SPECIAL REVENUE FUNDS		128,348,517	80,668,216	47,680,301
<u>ENTERPRISE FUNDS</u>				
	Page #	Appropriation	Departmental Revenue	Revenue Over (Under) Exp
ARROWHEAD REGIONAL MEDICAL CENTER SUMMARY	160			
ARROWHEAD REGIONAL MEDICAL CENTER	161	371,327,218	368,673,065	(2,654,153)
MEDICAL CENTER LEASE PAYMENTS	156	57,425,842	56,690,631	(735,211)
TOTAL ENTERPRISE FUNDS		428,753,060	425,363,696	(3,389,364)

